

CIC #: 99EPA SUPERFUND

BILLED DATE 01-JUN-2006

CUSTOMER ORDER NUMBER DW96942036

(CORNELL DUBILIER

(EPA 556

VOUCHER FOR TRANSFERS

BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

REV. MAN

126017 BZ721

PAGE NO. 001

D.O. VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27032810

PARTIAL # 16 01-MAY-2006 THRU 01-JUN-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000

00000

\$26,149.85

96 NA X 3122.0000 G5 08 2416 848 012036

96231

\$26,149.85

LINE ITEM

MOA

DESCRIPTION

1 CONTRACT - OUTSIDE GOVERNMENT
1 INHOUSE - OTHER RESOURCES
1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 REIMBURSABLE - INSIDE CORPS

TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP
SUPERFUND M&S FEE
DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR
WORK PERFORMED BY OTHER COE EST

\$2,286.91
\$4,217.63
\$4,922.83
\$1,988.08
\$9,467.01
\$3,267.39
\$26,149.85

SUBTOTAL

PARTIAL AMOUNT PAID

\$0.00

PAYMENT DUE DATE 01-JUL-2006

PAY THIS AMOUNT

\$26,149.85

12 June 06

DATE

SIGNATURE

AUDITED BY 63006 TT+

IFMS INPUT CI47A2 TR

CERTIFIED BY PATRICIA R. NEWMAN
AUTHORIZED CERTIFYING OFFICER

CERTIFIED 7-3-06

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

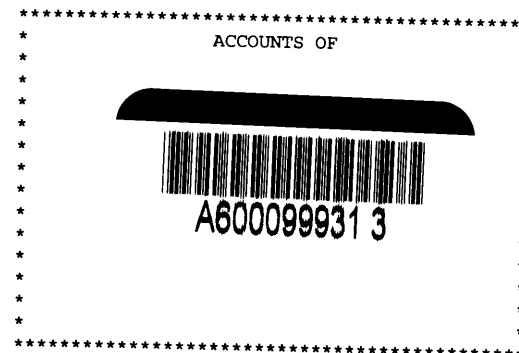
AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

FUNDS AUTHORIZED: \$335,000.00
TOTAL BILLED AMOUNT: \$173,051.72
PREVIOUS BILLED AMOUNT: \$146,901.87
CURRENT BILLED AMOUNT: \$26,149.85
TOTAL FLUX BILLED: \$0.00
PREVIOUS FLUX BILLED: \$0.00
CURRENT FLUX BILLED: \$0.00

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW96 942036

\$1F



Progress Report for EPA Region II

Site:	Cornell-Dubilier Electronics OU2		Phase:	RD
Bill No.:	27031586	IAG Number : DW96942036		
		IAG Award Date: 2/9/2005		
		IAG Expiration Date: 8/30/2007		
Reporting Period:	From: 1 MAY 06	To: 1 JUN 06	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

Narrative	-MPI completed building demolition sampling and quantity takeoff survey. Data validation is in process. -Completed 75% RD charette -USACE Baltimore continues tenant interviews -USACE provided comments on T&D tech memo -Proposed and discussed alternatives for RA contracting approach
Meetings	Bi-weekly progress meetings
Key Milestones Completed	

Projected Work

Narrative	-Review 75% RD -Issue RFP for building demo task order.
Meetings	-Conduct pre-bid meeting for PRAC contractors o/a 27 JUN 06 -Bi-weekly progress meetings, every other Wednesday.
Key Milestones Forthcoming	-19 JUN 06: Submit 75% RD -30 JUN 06: Issue RFP for building demo RA

Issues

Technical:	
Schedule:	
Funding:	-USACE to discuss total funding picture with EPA at 27 JUN site visit

Progress Report for EPA Region II

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$180,000	\$820,000		\$1,000,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

Expenditures

USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$335,000	\$26,149.85	\$173,051.72	\$161,948.28			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$820,000	\$764,788	\$55,212	196,769.90	100,314.40	343,927.66	\$467,072.34

Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000	3/12/06	379,000	30 MAR 06	Remainder of funds requested
Soils RD	3,450,000	7/15/06			
Building demo RA	\$7,000,000	9/1/06			

Scope of Work Summary for Future Work

Review RD. Initiate task order acquisition for building demo RA.

Progress Report for EPA Region II

Project Delivery Team	
<i>Name</i>	<i>Responsibility</i>
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Trudy Shannon (NWK)	Contracting
Ed Bristow (NWK)	COR


Project Manager/Garth Anderson
816-983-3255

12 June 2006

Date: _____

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR MAY 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$335,000.00	\$1,385,000.00	\$1,720,000.00
Less Total Expenditures: (-)	\$173,051.72	\$368,609.42	\$541,661.14
Less Undelivered Orders: (-)	\$6,093.88	\$396,178.58	\$402,272.46
Less Commitments: (-)	\$16,823.10	\$613,664.00	\$630,487.10
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Funds Available Balance:	\$139,031.30	\$6,548.00	\$145,579.30
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BILLING ACTIVITY (96X3122):

Bill Number 27032810

Funds Expended During Report Period:	\$26,149.85
Total Billed to Date:	\$173,051.72

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$56,928.06
Total Expended to Date:	\$368,609.42

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27032810

Bill Invoice Date: 01-JUN-2006

Monthly Billing Amount (96X3122): \$26,149.85

Monthly Direct Fund Cite Contract Cost (68X8145): \$56,928.06

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$6,228.27	\$45,299.65	\$51,527.92
b Fringe Benefits	\$3,238.74	\$22,725.19	\$25,963.93
c Travel	\$2,286.91	\$5,781.12	\$8,068.03
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$7,485.02	\$24,468.97	\$31,953.99
i Total Direct Charges	\$19,238.94	\$98,274.93	\$117,513.87
j Total Indirect Charges	\$6,910.91	\$48,626.94	\$55,537.85
k TOTAL	\$26,149.85	\$146,901.87	\$173,051.72

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	9.50	\$704.96
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	33.00	\$3,695.83
FRANCIS E BALES	CHEMICAL ENGINEER	8.00	\$920.82
EDWARD A BRISTOW	SUPERVISORY CIVIL ENGINEER	4.00	\$485.33
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	84.00	\$7,251.70
ROBERT G. NICHOLAS	PROCUREMENT TECHNICIAN	2.00	\$94.41
STEVEN M ROBERTSON	SUPERVISORY CIVIL ENGINEER	4.50	\$517.96
DIANE M. WILLIAMSON	SECRETARY (OA)	3.25	\$143.14
WHITNEY K WOLF	CIVIL ENGINEER	28.00	\$2,563.77
TOTAL LABOR:		176.25	\$16,377.92

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27032810

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$26,149.85

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$26,149.85

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A6000999313

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06184

VOUCHER DATE: 06/12/2006

VOUCHER AMT: 26,149.85

SCHD DATE: 07/06/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 07/06/2006

CLOSED AMT: 26,149.85

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27032810 G5 27032810 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06184

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
278348 1	PV	A6000999313		001	02GZ	26,149.85	00000175	Y	